

Fig. 1

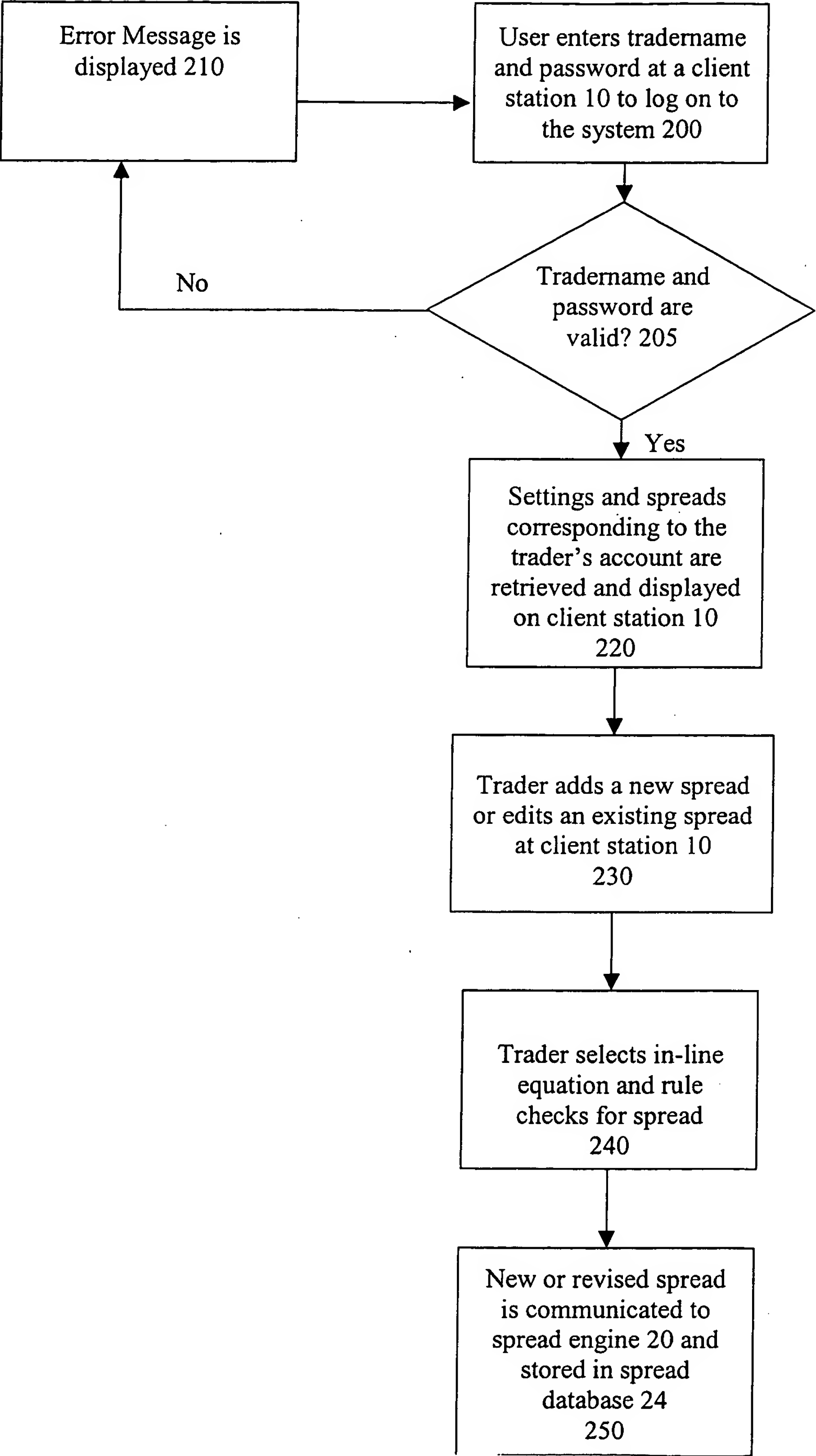


Fig. 2

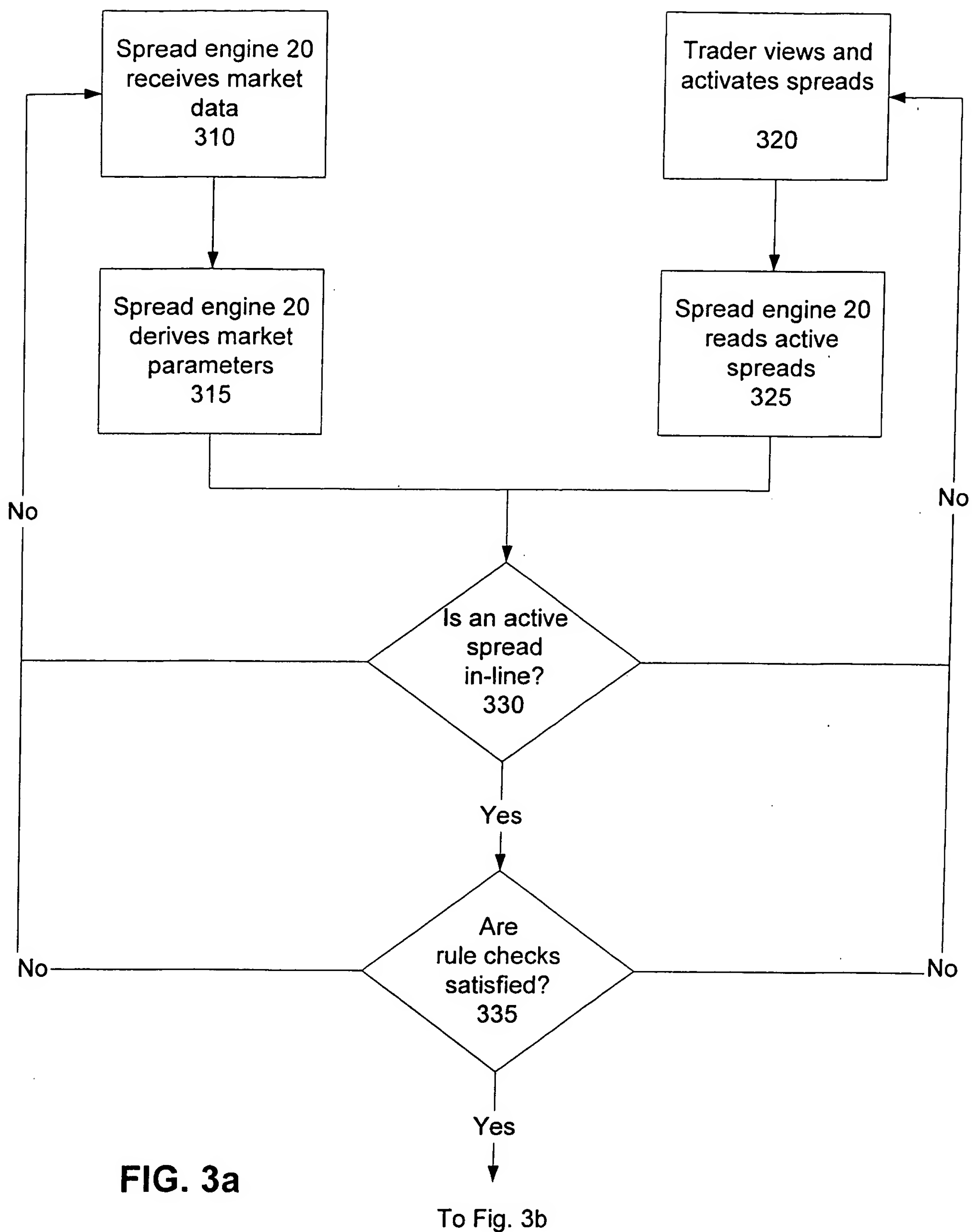


FIG. 3a

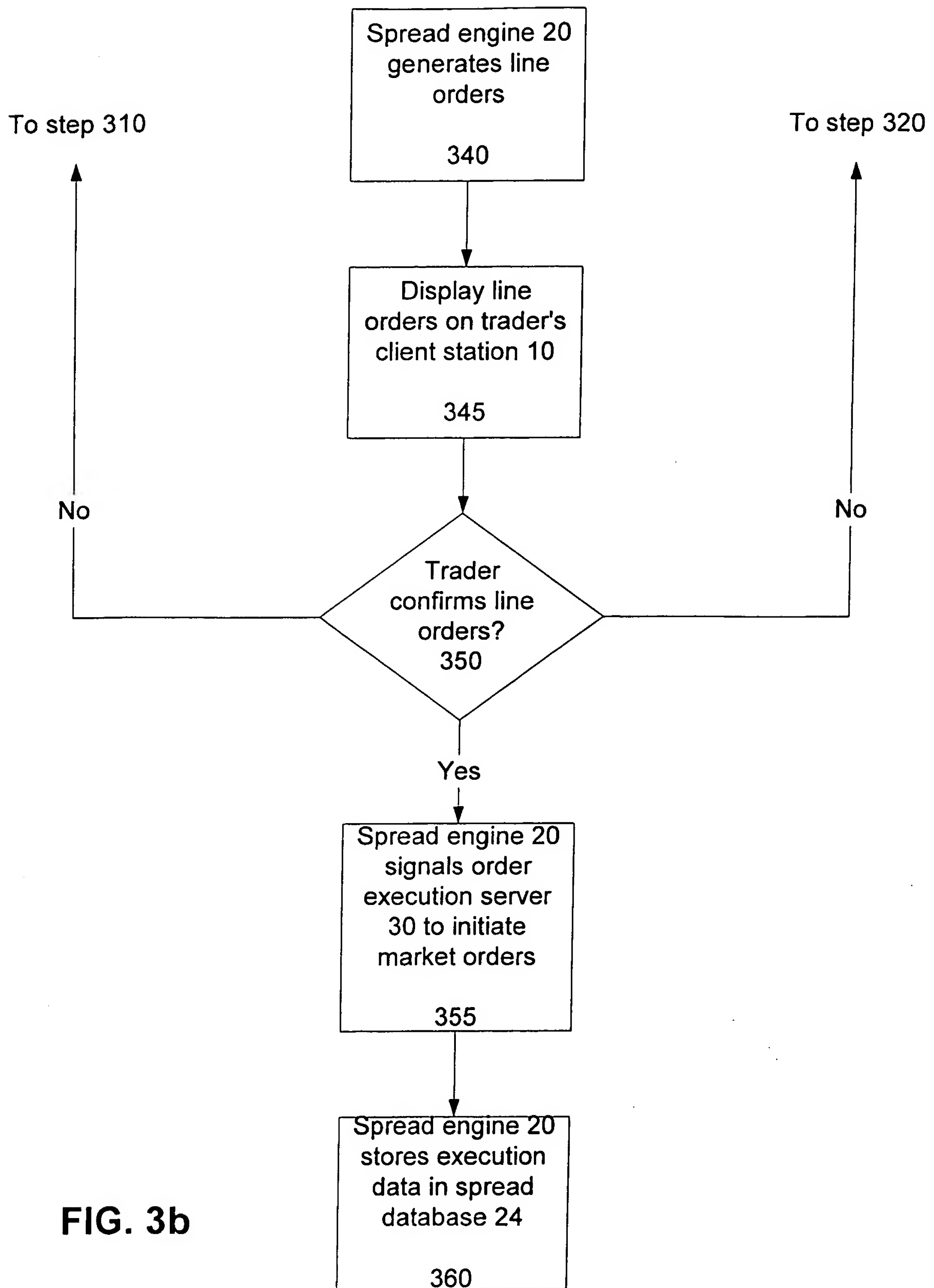


FIG. 3b

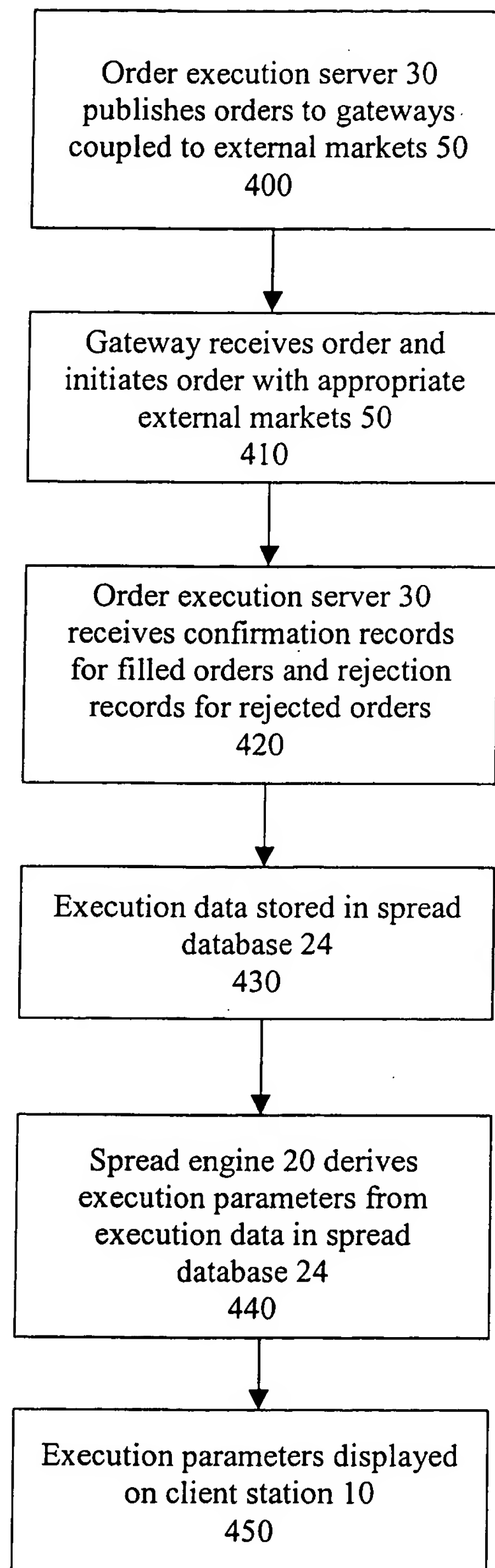
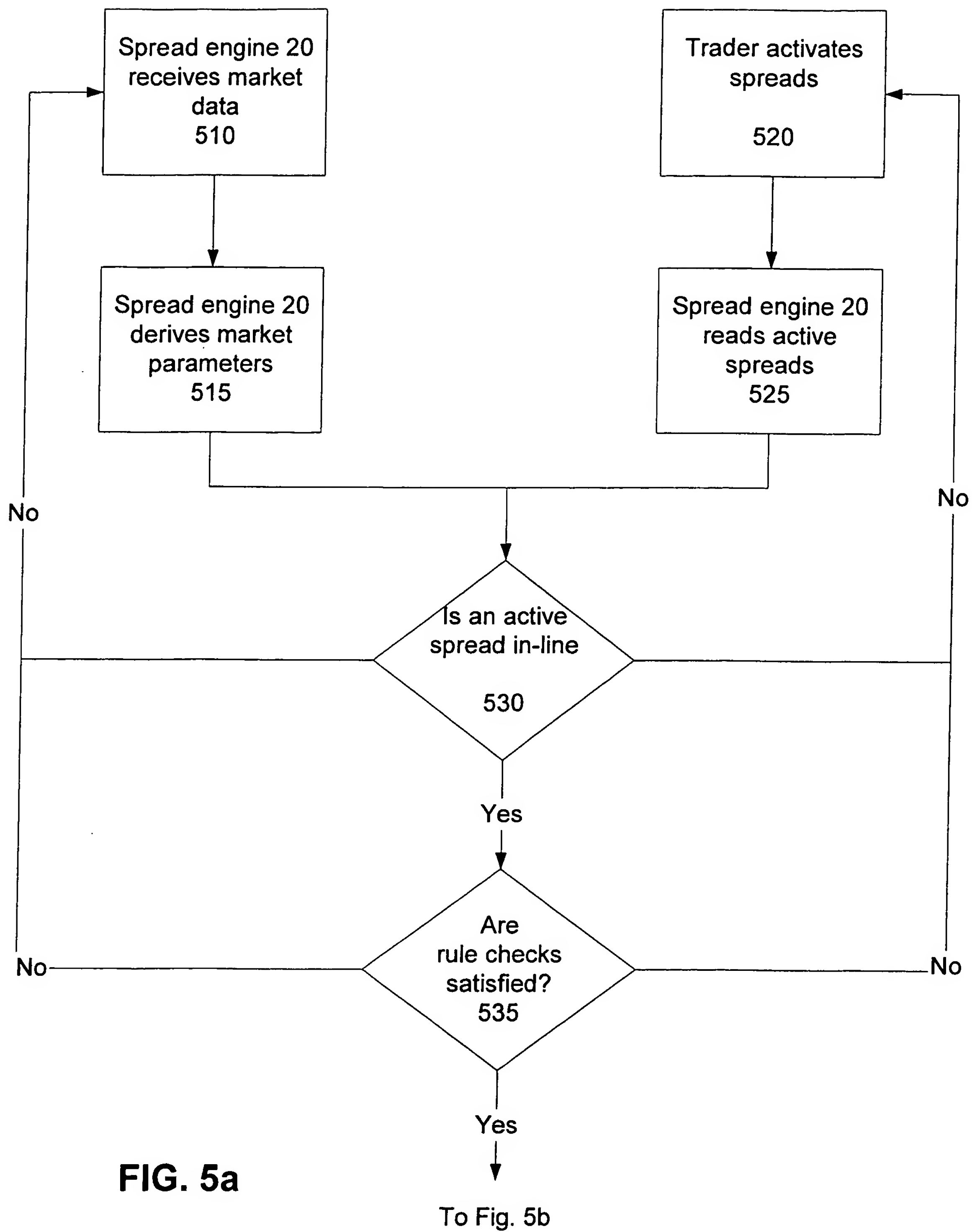


Fig. 4



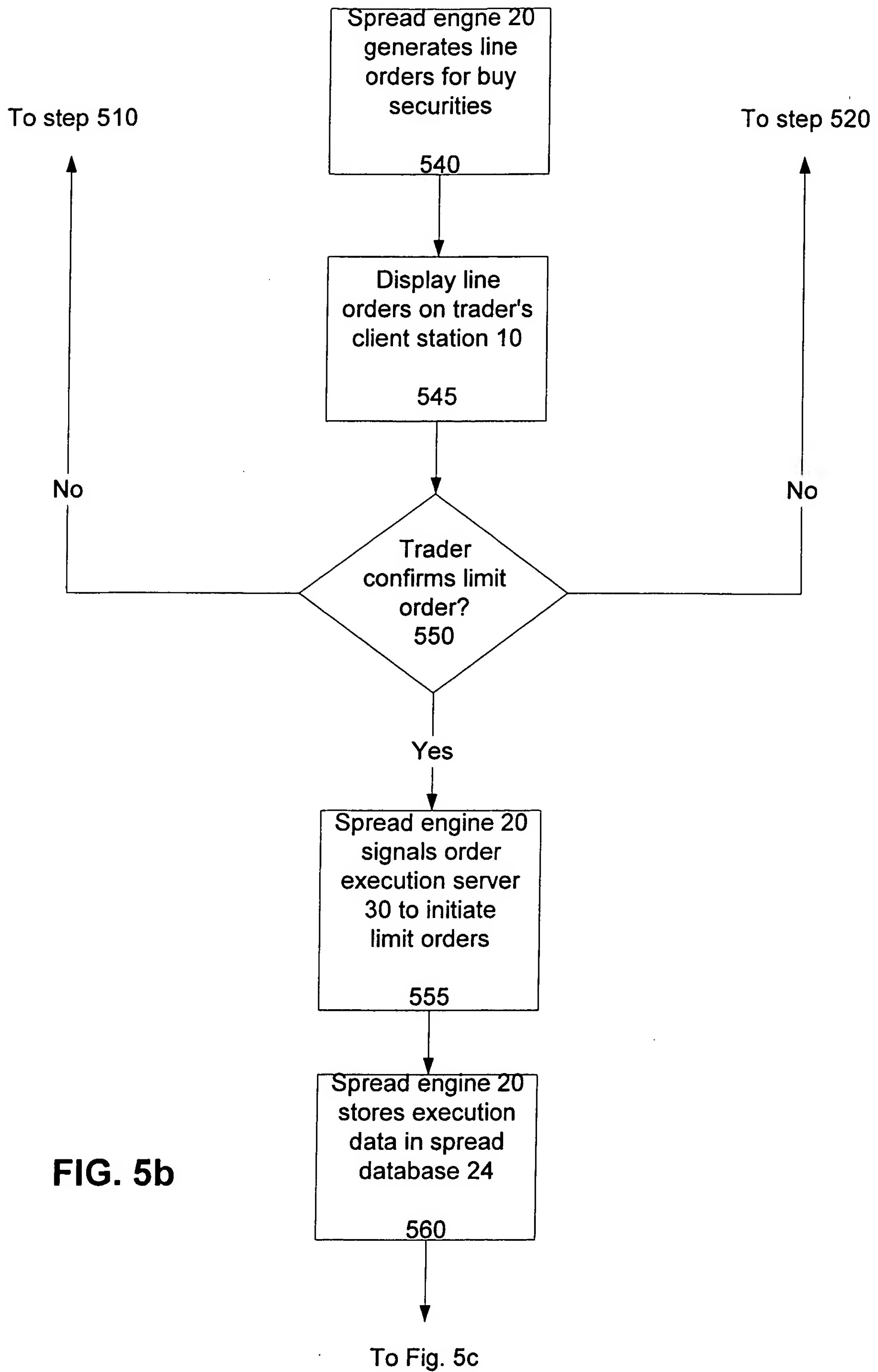


FIG. 5b

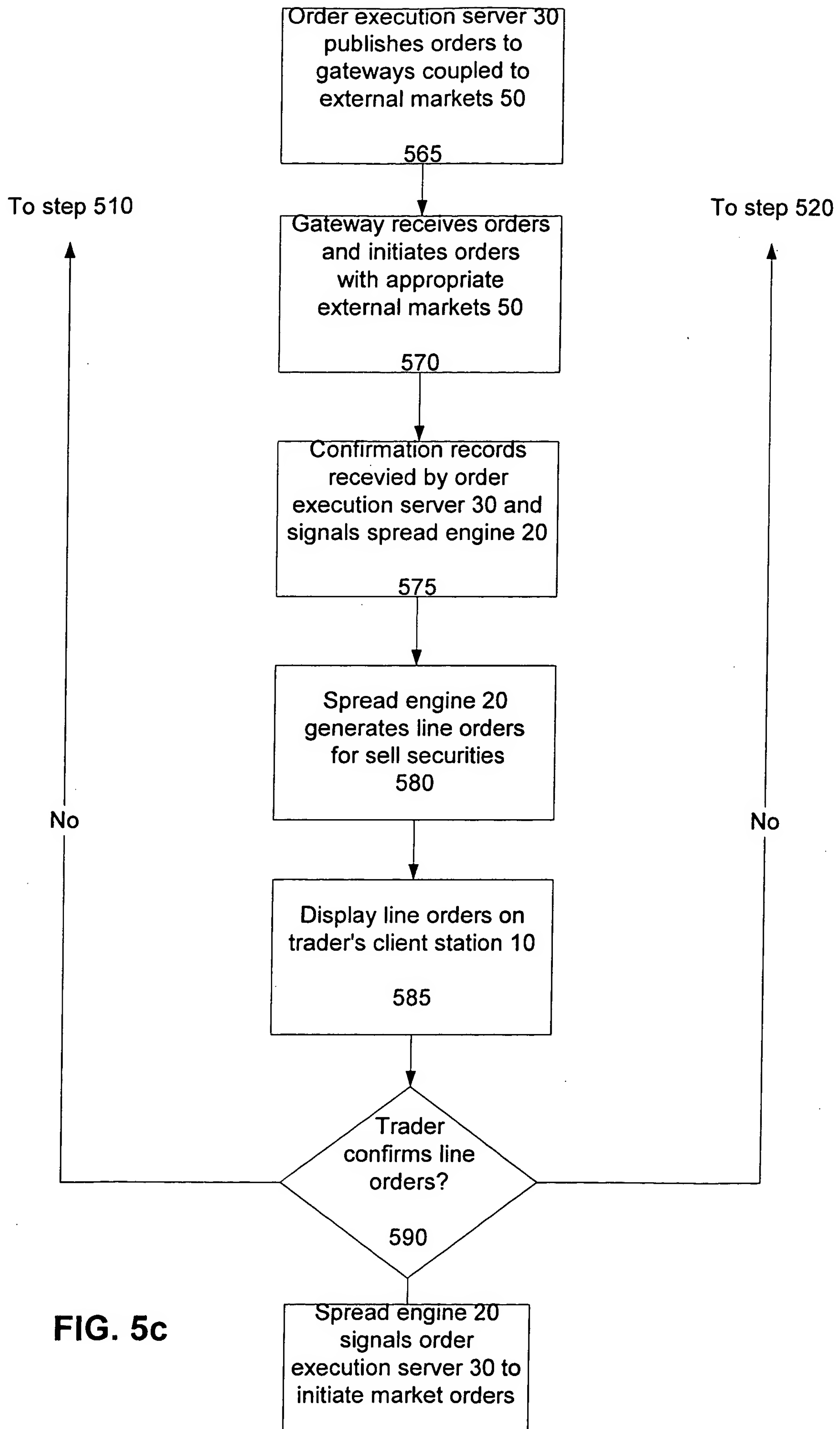


FIG. 5c

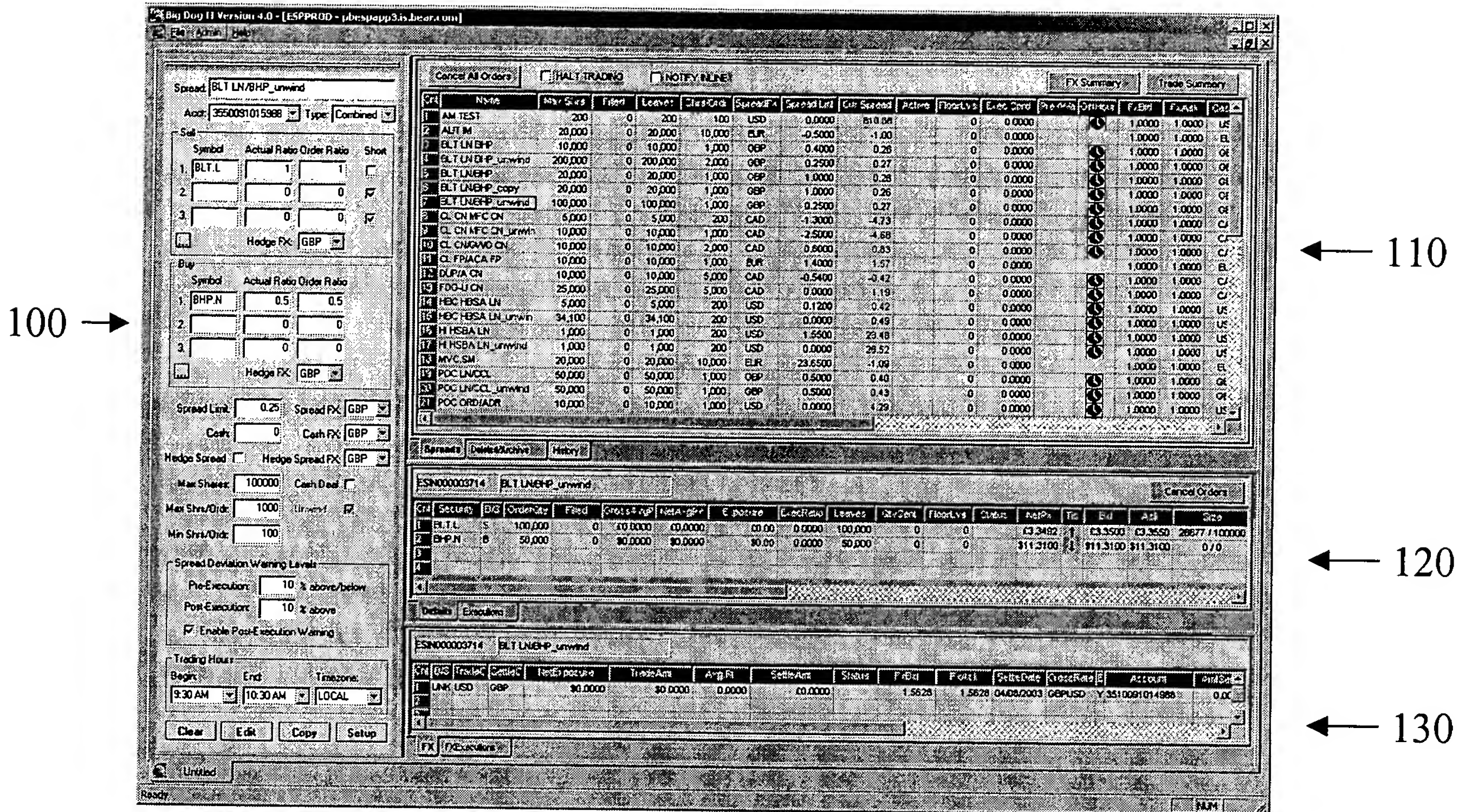


Fig. 6

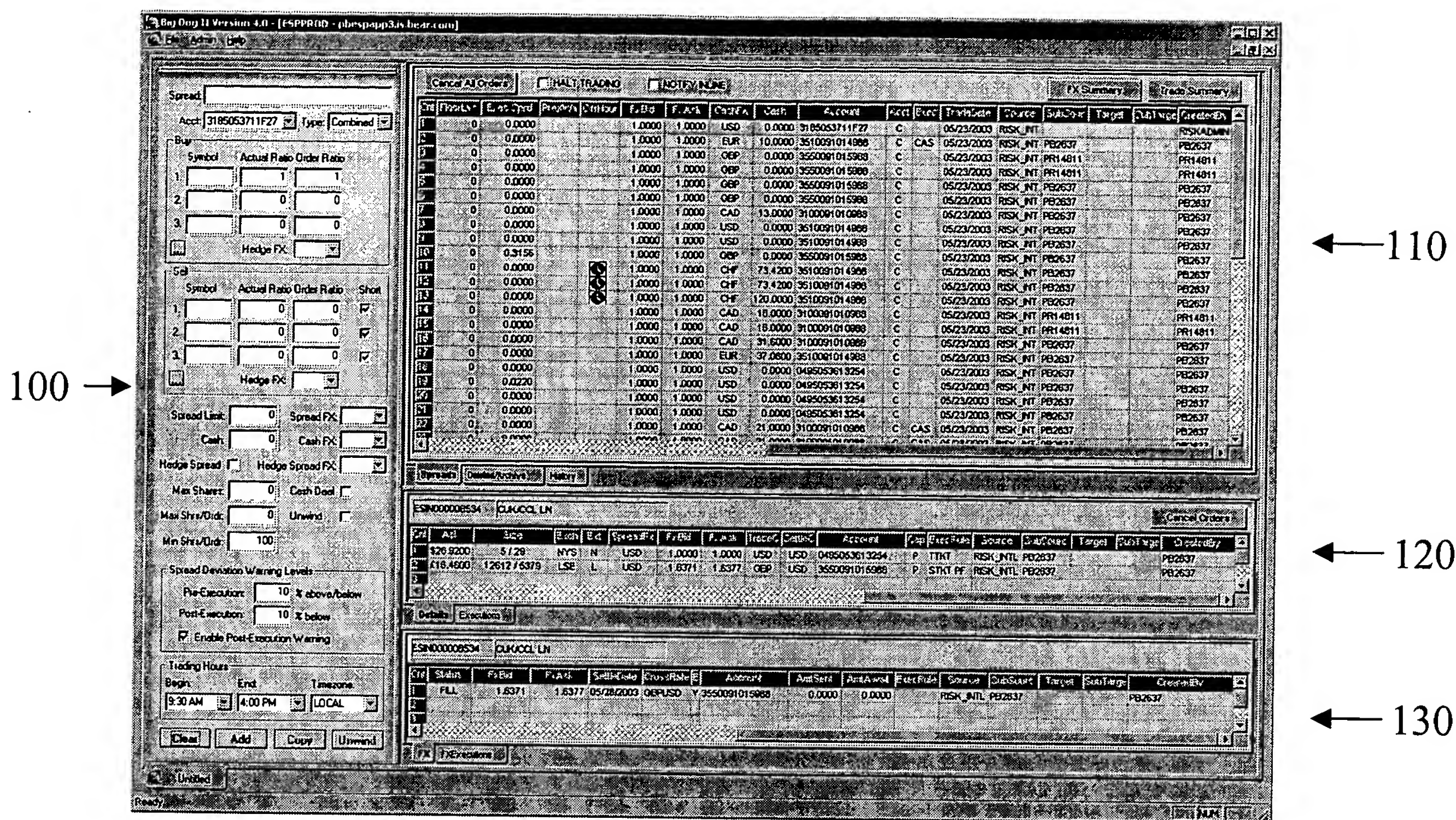


Fig. 7

800 →

EQ Volume Summary					
Daily Total: 24,630					
Cnt	Security	Buy	Sell	Short	Total
1	CE.N	17,450	0	0	17,450
2	FDC.N	0	2,780	4,200	6,980
3	HUBa.N	0	100	0	100
4	HUBb.N	100	0	0	100
5					
6					
7					
8					
9					
10					
Close					

Fig. 8

900 →

FX Volume Summary							
Cnt	CrossRate	Buy	Trade Amount	Settle Amount	Sell	Trade Amount	Settle Amount
1	EURUSD	EUR	1.0000	(\$1.0730)	EUR	0.0000	\$0.0000
2							
3							
4							
5							
6							
7							
8							
9							
10							
Close							

Fig. 9

FX Order Entry for Spread Id[ESIN000003728] - Name[AM TEST] - Contract[EURUSD]

Ticket: Ticket Id: ESIN000005990 Ticket Name: EURUSD Cross Rate: EURUSD Trade Date: April 04, 2003 Settle Date: April 08, 2003 Close

Edit Ticket: Side: Buy Account: 3185053711F27 Net Exposure: 1.0000 Reset Edit

New Order: Trade: EUR Trade Amount: 1.0000 Avg Rate: 1.0730 Settle Amount: \$1.0730 Settle: USD Amount: 0.0000 Destination: BEARFX Send Order Manual Out

New Trade: Order Id: ESIN000011310 Trade Amount: 1.0000 Avg Rate: 1.0730 Settle Amount: \$1.0730 Amount: 0.0000 Rate: 0.0000 Send Trade Bust Correct

Cnt	Time	B/S	TradeC	SettleC	Status	TradeAmt	AvgRate	SettleAmt	Rej
1	08:18:27	B	EUR	USD	FILL	1.0000	1.073000	\$1.0730	
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Cnt	Trade Ref Id	Time	Exectd	CrossRate	Side	Rate	ExecutionAmt	Un
1	131827340	08:18:27		EURUSD	B	1.073000	1.000000	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								

↑
1000

Fig. 10

Ticket Order Entry for Spread Id[ESIN000003739] - Name[CE/FDC] - Ticket[CE.N]

Ticket		Trade Currency		Settle Currency		Exchange		Trade Date	
Ticket Id ESIN000006008		USD		USD		NYS		April 04, 2003	

Edit Ticket

Security: CE	Side: Buy	Actual Ratio: 1.0000	Order Qty: 40,000	<input type="checkbox"/> Bid Tic On	Reset
Account: 0495053613254	Destination: DEFAULT	Order Ratio: 1.0000	% From Market: 0	Edit	

New Order

Remaining	Avg Px	Filled	Awaiting
30,000	\$12.1650	10,000	0

Quantity: 0 Price: 0.0000 Destination: DOT

Send Order Send Cancel Send Replace Manual Out

New Trade

Order Id	Avg Px	Filled	Leaves
ESIN000011343	\$12.1900	5,000	0

Quantity: 0 Price: 0.0000

Send Trade Bust Trade Correct Trade

Ord	Time	Security	Side	OrderQty	OrderPx	Status	FilledQty	GrossAv	NetPx
1	09:51:42	CEN	B	250		MKT FILL	250	\$12.1900	\$12.1
2	09:52:15	CEN	B	5,000		MKT FILL	5,000	\$12.1800	\$12.1
3	09:56:02	CEN	B	1,750		MKT FILL	1,750	\$12.1500	\$12.1
4	09:57:30	CEN	B	3,000		MKT FILL	3,000	\$12.1300	\$12.1
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

Ord	Trade Ref Id	Time	Executed	Security	Side	GrossPx	NetPx	Quantity	Lat
1	060042310	09:52:30		CEN	B	\$12.1900	\$12.1900	3,100	
2	060042465	09:52:36		CEN	B	\$12.1900	\$12.1900	1,900	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									

1100

Fig. 11